

**GLENWOOD COMMUNITY SCHOOLS
GENERAL LEDGER BALANCE REPORT
January 2010**

GENERAL LEDGER BALANCES	CASH	INVESTMENTS	TOTALS
GENERAL FUND	\$ 1,643,328.81	\$ 2,039,982.88	\$ 3,683,311.69
ACTIVITY FUND	\$ 161,262.80	\$ 15,000.00	\$ 176,262.80
MANAGEMENT FUND	\$ 180,853.03	\$ -	\$ 180,853.03
PPEL FUND	\$ 201,301.88	\$ -	\$ 201,301.88
CAPITAL PROJECTS-NEW HS	\$ -	\$ 1,878,473.79	\$ 1,878,473.79
SCHOOL LOCAL OPTION TAX	\$ 1,185,930.88	\$ -	\$ 1,185,930.88
DEBT SERVICE	\$ 747,968.10	\$ 4,690.26	\$ 752,658.36
HOT LUNCH FUND	\$ 345,607.29	\$ -	\$ 345,607.29
KID'S PLACE	\$ 6,866.00	\$ -	\$ 6,866.00
INTERNAL SERVICE FUND	\$ 2,807.41	\$ -	\$ 2,807.41
TRUST FUND	\$ 3,393.30	\$ -	\$ 3,393.30
AGENCY FUND	\$ 33,807.20	\$ -	\$ 33,807.20
TOTAL ALL FUNDS	\$ 4,513,126.70	\$ 3,938,146.93	\$ 8,451,273.63

GLENWOOD COMMUNITY SCHOOL DISTRICT
BUDGET FINANCIAL SUMMARY MONTHLY REPORT

January 2010

REVENUE SOURCE	EST. REVENUE	REVENUE YTD
GENERAL FUND:		
PROPERTY TAX	\$ 5,194,602.00	\$ 2,657,274.84
STATE AID	\$ 10,375,343.00	\$ 4,590,145.00
ARRA STABILIZATION	\$ 873,626.00	\$ 436,815.00
MISCELLANEOUS	\$ 2,965,760.00	\$ 1,566,042.84
TOTAL GENERAL	\$ 19,409,331.00	\$ 9,250,277.68
ACTIVITY FUND	\$ 360,000.00	\$ 270,211.08
MANAGEMENT FUND	\$ 401,581.00	\$ 211,320.97
PPEL FUND	\$ 137,388.00	\$ 72,553.22
CAPITAL PROJECTS	\$ 140,000.00	\$ 176,719.49
SCHOOL LOCAL OPTION TAX	\$ 1,254,000.00	\$ 254,168.29
DEBT SERVICE FUND	\$ 1,684,917.00	\$ 841,424.09
HOT LUNCH FUND	\$ 1,166,175.00	\$ 535,772.66
KID'S PLACE	\$ 650,642.00	\$ 298,733.35
INTERNAL SERVICE FUND	\$ 16,000.00	\$ 9,583.31
TRUST FUND	\$ 2,000.00	\$ 1,000.33
AGENCY FUND	\$ 125,000.00	\$ 78,042.75
EXPENDITURES	EST. BUDGET	EXPENDITURES YTD
GENERAL FUND:		
SALARIES & BENEFITS	\$ 15,195,442.00	\$ 6,816,169.41
ALL OTHER EXPENSES	\$ 3,798,860.00	\$ 1,889,786.39
TOTAL GENERAL	\$ 18,994,302.00	\$ 8,705,955.80
ACTIVITY FUND	\$ 355,000.00	\$ 237,127.93
MANAGEMENT FUND	\$ 467,431.00	\$ 453,503.97
PPEL FUND	\$ 266,147.00	\$ -
CAPITAL PROJECTS	\$ 4,000,000.00	\$ 2,309,441.12
SCHOOL LOCAL OPTION TAX	\$ 1,254,000.00	\$ 311,887.59
DEBT SERVICE FUND	\$ 1,680,317.00	\$ 432,704.58
HOT LUNCH FUND	\$ 996,450.00	\$ 478,173.84
KID'S PLACE	\$ 650,642.00	\$ 300,267.53
INTERNAL SERVICE FUND	\$ 16,000.00	\$ 8,154.95
TRUST FUND	\$ 1,000.00	\$ 4,555.00
AGENCY FUND	\$ 125,000.00	\$ 68,232.70